

City of Fairview
 Summary Financial Statement - City
 October 2024

| | | | | | Monthly Comparative: 33.33% | | |
|------------------------------|-------------------------------------|-----------------|----------------|-------------|-----------------------------|--------------|----------|
| 110 General Fund - Operating | | Year-To-Date | | | Month-To-Date | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 31100 | Property Taxes (Current) | 3,200,000.00 | (33,695.77) | 1.05% | 266,666.67 | (20,488.05) | 7.68% |
| 31200 | Property Taxes (Delinquent) | 50,000.00 | (17,219.45) | 34.44% | 4,166.67 | (4,985.26) | 119.65% |
| 31300 | Interest And Court Cost On Prop Tax | 10,500.00 | (1,354.53) | 12.90% | 875.00 | (227.29) | 25.98% |
| 31610 | Local Sales Tax - Co. Trustee | 3,550,000.00 | (1,148,975.78) | 32.37% | 295,833.33 | (295,842.01) | 100.00% |
| 31710 | Wholesale Beer Tax | 300,000.00 | (91,959.67) | 30.65% | 25,000.00 | (21,054.57) | 84.22% |
| 31720 | Wholesale Liquor Tax | 145,000.00 | (42,366.01) | 29.22% | 12,083.33 | (8,861.24) | 73.33% |
| 31810 | Minimum Business Tax | 120,000.00 | (19,335.08) | 16.11% | 10,000.00 | (5,759.70) | 57.60% |
| 31850 | Process Fee For Business Tax | 900.00 | (420.00) | 46.67% | 75.00 | (90.00) | 120.00% |
| 31911 | Natural Gas Franchise Tax | 90,000.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% |
| 31912 | Cable TV Franchise Tax | 120,000.00 | (18,668.01) | 15.56% | 10,000.00 | 0.00 | 0.00% |
| 31920 | Room Occupancy Tax | 30,000.00 | (6,825.51) | 22.75% | 2,500.00 | (1,803.87) | 72.15% |
| 32140 | Park Building Permit Fees | 0.00 | 0.00 | 0.00% | 0.00 | 6,829.07 | 0.00% |
| 32210 | Beer License/Permits | 3,000.00 | (750.00) | 25.00% | 250.00 | (500.00) | 200.00% |
| 32220 | Liquor Licenses | 3,000.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 32610 | Building Permits | 350,000.00 | (282,436.62) | 80.70% | 29,166.67 | (20,369.57) | 69.84% |
| 32640 | Rezoning, Subdivide & Other Fees | 30,000.00 | (17,311.00) | 57.70% | 2,500.00 | (600.00) | 24.00% |
| 32690 | Other Permits | 10,000.00 | (4,800.50) | 48.01% | 833.33 | (1,891.00) | 226.92% |
| 32710 | Sign Permits | 1,000.00 | (715.50) | 71.55% | 83.33 | (301.63) | 361.96% |
| 32730 | Engineer Charges And Fees | 40,000.00 | (15,273.28) | 38.18% | 3,333.33 | 0.00 | 0.00% |
| 33320 | TVA Payments In Lieu of Taxes | 100,000.00 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% |
| 33420 | State Law Enforcement Incentive | 20,000.00 | (17,600.00) | 88.00% | 1,666.67 | 0.00 | 0.00% |
| 33421 | State Incentive Firefighters | 19,800.00 | 0.00 | 0.00% | 1,650.00 | 0.00 | 0.00% |
| 33430 | State Hiring Grant | 12,000.00 | 0.00 | 0.00% | 1,000.00 | 0.00 | 0.00% |

**City of Fairview
 Summary Financial Statement - City
 October 2024**

| | | | | | Monthly Comparative: | 33.33% | |
|------------------------------|-----------------------------------|-----------------|--------------|-------------|----------------------|--------------|----------|
| 110 General Fund - Operating | | Year-To-Date | | | Month-To-Date | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 33481 | THSO-DOS Grant | 30,000.00 | (2,148.38) | 7.16% | 2,500.00 | 0.00 | 0.00% |
| 33490 | Body Armor Grant | 3,500.00 | 0.00 | 0.00% | 291.67 | 0.00 | 0.00% |
| 33494 | TML Safety Grant | 1,500.00 | 0.00 | 0.00% | 125.00 | 0.00 | 0.00% |
| 33497 | TN Academy Cost Sharing Grant | 40,000.00 | 0.00 | 0.00% | 3,333.33 | 0.00 | 0.00% |
| 33498 | Body Worn Camera Grant | 20,000.00 | 0.00 | 0.00% | 1,666.67 | 0.00 | 0.00% |
| 33510 | State Sales Tax | 1,140,000.00 | (382,519.49) | 33.55% | 95,000.00 | (100,582.07) | 105.88% |
| 33520 | State Income Tax | 5,000.00 | 0.00 | 0.00% | 416.67 | 0.00 | 0.00% |
| 33530 | State Beer Tax | 3,000.00 | (2,148.26) | 71.61% | 250.00 | (2,148.26) | 859.30% |
| 33545 | Mixed Drink Tax - City | 32,000.00 | (12,173.83) | 38.04% | 2,666.67 | (3,268.68) | 122.58% |
| 33551 | State Gasoline And Motor Fuel Tax | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 33553 | State Gasoline Inspection Fee | 17,000.00 | (5,697.66) | 33.52% | 1,416.67 | (1,423.96) | 100.51% |
| 33555 | Transportation Modernization | 1,000.00 | (1,368.67) | 136.87% | 83.33 | (359.26) | 431.11% |
| 33570 | Sportsbetting | 16,500.00 | (4,131.56) | 25.04% | 1,375.00 | 0.00 | 0.00% |
| 33571 | Local Occupancy Tax | 0.00 | (4,697.53) | 0.00% | 0.00 | (720.14) | 0.00% |
| 33572 | SOR | 500.00 | 0.00 | 0.00% | 41.67 | 0.00 | 0.00% |
| 33593 | Telecommunications Taxes | 3,800.00 | (1,272.67) | 33.49% | 316.67 | (333.25) | 105.24% |
| 33594 | Corporate Excise Tax | 22,000.00 | 0.00 | 0.00% | 1,833.33 | 0.00 | 0.00% |
| 34110 | Miscellaneous Fees/Charges | 25,000.00 | (9,599.15) | 38.40% | 2,083.33 | (766.80) | 36.81% |
| 34220 | Alarm Permit Fees | 100.00 | (5.00) | 5.00% | 8.33 | (5.00) | 60.00% |
| 34381 | LESO Surplus | 100,000.00 | 0.00 | 0.00% | 8,333.33 | 0.00 | 0.00% |
| 34741 | Picnic Shelter Fees | 2,000.00 | (780.00) | 39.00% | 166.67 | (170.00) | 102.00% |
| 34751 | July 4th Donations | 35,000.00 | (950.00) | 2.71% | 2,916.67 | 0.00 | 0.00% |
| 34791 | Special Program Fees | 5,000.00 | (3,315.00) | 66.30% | 416.67 | (30.00) | 7.20% |
| 34799 | Trail Fees | 700.00 | (8.00) | 1.14% | 58.33 | 0.00 | 0.00% |

**City of Fairview
 Summary Financial Statement - City
 October 2024**

| | | Year-To-Date | | | Monthly Comparative: | | |
|------------------------------|-------------------------------------|------------------------|-----------------------|---------------|-----------------------|---------------------|----------------|
| 110 General Fund - Operating | | | | | 33.33% | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 35110 | City Court Fines And Costs | 245,000.00 | (63,032.79) | 25.73% | 20,416.67 | (13,394.97) | 65.61% |
| 35130 | Court Costs User Fee | 30,000.00 | (10,865.75) | 36.22% | 2,500.00 | (1,925.00) | 77.00% |
| 35160 | Court Fines And Costs From County | 200.00 | 0.00 | 0.00% | 16.67 | 0.00 | 0.00% |
| 36100 | Interest | 391,000.00 | (172,452.87) | 44.11% | 32,583.33 | (41,268.80) | 126.66% |
| 36340 | City Auction Sales | 10,000.00 | 0.00 | 0.00% | 833.33 | 0.00 | 0.00% |
| 36710 | Donations To Police Department | 15,000.00 | (9,058.06) | 60.39% | 1,250.00 | (2,530.64) | 202.45% |
| 36721 | Walmart Grants | 3,000.00 | 0.00 | 0.00% | 250.00 | 0.00 | 0.00% |
| 36730 | Donations To The Park | 10,000.00 | (57,855.00) | 578.55% | 833.33 | (1,829.00) | 219.48% |
| 36731 | Park Camp Fees | 0.00 | (125.00) | 0.00% | 0.00 | 0.00 | 0.00% |
| 36990 | Insurance Reimbursements | 10,000.00 | (13,410.00) | 134.10% | 833.33 | 0.00 | 0.00% |
| Total Revenues | | 10,423,000.00 | (2,477,321.38) | 23.77% | 868,583.33 | (546,700.95) | 62.94% |
| Expenditures | | | | | | | |
| 41113 | Board of Commissioners | (107,756.00) | 39,179.80 | 36.36% | (8,979.67) | 11,620.31 | 129.41% |
| 41114 | Administration | (2,972,207.00) | 847,875.23 | 28.53% | (247,683.92) | 231,727.15 | 93.56% |
| 41210 | City Court | (274,248.00) | 75,057.62 | 27.37% | (22,854.00) | 15,638.08 | 68.43% |
| 41500 | Financial Administration | (264,098.00) | 93,594.71 | 35.44% | (22,008.17) | 22,586.88 | 102.63% |
| 41711 | Planning, Zoning, & Inspections | (3,531,754.00) | 361,781.40 | 10.24% | (294,312.83) | 189,990.67 | 64.55% |
| 42100 | Police | (3,882,645.00) | 1,481,922.21 | 38.17% | (323,553.75) | 586,335.85 | 181.22% |
| 42200 | Fire | (2,405,096.00) | 712,736.61 | 29.63% | (200,424.67) | 179,205.00 | 89.41% |
| 43000 | Public Works | (535,188.00) | 132,812.43 | 24.82% | (44,599.00) | 35,966.57 | 80.64% |
| 44700 | Parks | (707,780.00) | 154,729.62 | 21.86% | (58,981.67) | 41,176.58 | 69.81% |
| Total Expenditures | | (14,680,772.00) | 3,899,689.63 | 26.56% | (1,223,397.67) | 1,314,247.09 | 107.43% |
| Total | 110 General Fund - Operating | (4,257,772.00) | 1,422,368.25 | 33.41% | (354,814.33) | 767,546.14 | 216.32% |

City of Fairview
 Summary Financial Statement - City
 October 2024

| | | Year-To-Date | | | Monthly Comparative: | | |
|--------------------------------------|---|------------------|--------------------|----------------|----------------------|--------------------|----------------|
| 112 General Fund - Bowie Park System | | | | | 33.33% | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 32140 | Park Building Permit Fees | 35,000.00 | (66,707.81) | 190.59% | 2,916.67 | (14,282.08) | 489.67% |
| 36100 | Interest | 700.00 | (237.24) | 33.89% | 58.33 | (73.23) | 125.54% |
| 36730 | Donation To Parks | 600.00 | 0.00 | 0.00% | 50.00 | 0.00 | 0.00% |
| | Total Revenues | 36,300.00 | (66,945.05) | 184.42% | 3,025.00 | (14,355.31) | 474.56% |
| Total | 112 General Fund - Bowie Park System | 36,300.00 | (66,945.05) | 184.42% | 3,025.00 | (14,355.31) | 474.56% |

City of Fairview
 Summary Financial Statement - City
 October 2024

| | | Year-To-Date | | | Monthly Comparative: | | |
|------------------------------|-------------------------------------|--------------------|-----------------|---------------|----------------------|-----------------|----------------|
| 113 General Fund - Tree Bank | | | | | 33.33% | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 36100 | Interest | 2,775.00 | (956.24) | 34.46% | 231.25 | (241.15) | 104.28% |
| | Total Revenues | 2,775.00 | (956.24) | 34.46% | 231.25 | (241.15) | 104.28% |
| Expenditures | | | | | | | |
| 44700 | Parks | (40,000.00) | 0.00 | 0.00% | (3,333.33) | 0.00 | 0.00% |
| | Total Expenditures | (40,000.00) | 0.00 | 0.00% | (3,333.33) | 0.00 | 0.00% |
| Total | 113 General Fund - Tree Bank | (37,225.00) | (956.24) | -2.57% | (3,102.08) | (241.15) | -7.77% |

City of Fairview
 Summary Financial Statement - City
 October 2024

| | | Year-To-Date | | | Monthly Comparative: | | |
|----------------------------|-----------------------------------|-----------------------|-------------------|----------------|----------------------|-------------------|---------------|
| 114 General Fund - Capital | | | | | 33.33% | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 36100 | Interest | 0.00 | (4,120.92) | 0.00% | 0.00 | (1,021.54) | 0.00% |
| | Total Revenues | 0.00 | (4,120.92) | 100.00% | 0.00 | (1,021.54) | 0.00% |
| Expenditures | | | | | | | |
| 41711 | Planning, Zoning, & Inspections | (2,490,000.00) | 88,780.89 | 3.57% | (207,500.00) | 48,369.92 | 23.31% |
| | Total Expenditures | (2,490,000.00) | 88,780.89 | 3.57% | (207,500.00) | 48,369.92 | 23.31% |
| Total | 114 General Fund - Capital | (2,490,000.00) | 84,659.97 | 3.40% | (207,500.00) | 47,348.38 | 22.82% |

**City of Fairview
 Summary Financial Statement - City
 October 2024**

| | | | | | Monthly Comparative: | | 33.33% |
|----------------------------------|-----------------------------------|------------------------|---------------------|--------------------|-----------------------------|--------------------|-----------------|
| 121 State Street Aid Fund | | Year-To-Date | | | Month-To-Date | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 33551 | State Gasoline And Motor Fuel Tax | 335,000.00 | (114,523.82) | 34.19% | 27,916.67 | (28,481.63) | 102.02% |
| 36100 | Interest | 2,000.00 | (855.25) | 42.76% | 166.67 | (229.28) | 137.57% |
| | Total Revenues | 337,000.00 | (115,379.07) | 34.24% | 28,083.33 | (28,710.91) | 102.23% |
| Expenditures | | | | | | | |
| 43000 | Public Works | (351,000.00) | 30,283.32 | 8.63% | (29,250.00) | 18,756.89 | 64.13% |
| | Total Expenditures | (351,000.00) | 30,283.32 | 8.63% | (29,250.00) | 18,756.89 | 64.13% |
| Total | 121 State Street Aid Fund | (14,000.00) | (85,095.75) | -607.83% | (1,166.67) | (9,954.02) | -853.20% |

City of Fairview
 Summary Financial Statement - City
 October 2024

| | | Year-To-Date | | | Monthly Comparative: | | |
|-------------------------------|--------------------------------------|---------------------|---------------------|----------------|----------------------|--------------------|----------------|
| 300 General Fund - Facilities | | | | | 33.33% | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 33870 | Facilities Tax - Municipal Bldgs | 330,000.00 | (175,106.92) | 53.06% | 27,500.00 | (19,564.07) | 71.14% |
| 36100 | Interest | 2,000.00 | (603.72) | 30.19% | 166.67 | (157.76) | 94.66% |
| | Total Revenues | 332,000.00 | (175,710.64) | 52.92% | 27,666.67 | (19,721.83) | 71.28% |
| Expenditures | | | | | | | |
| 41114 | Administration | (372,400.00) | 95,048.96 | 25.52% | (31,033.33) | 1,203.12 | 3.88% |
| 42200 | Fire | (40,000.00) | 10,448.16 | 26.12% | (3,333.33) | 3,277.45 | 98.32% |
| 43000 | Public Works | (40,000.00) | 9,886.14 | 24.72% | (3,333.33) | 94.00 | 2.82% |
| 44700 | Parks | (32,000.00) | 35,886.10 | 112.14% | (2,666.67) | 6,530.70 | 244.90% |
| | Total Expenditures | (484,400.00) | 151,269.36 | 31.23% | (40,366.67) | 11,105.27 | 27.51% |
| Total | 300 General Fund - Facilities | (152,400.00) | (24,441.28) | -16.04% | (12,700.00) | (8,616.56) | -67.85% |

City of Fairview
 Summary Financial Statement - City
 October 2024

| | | Year-To-Date | | | Monthly Comparative: | | |
|---------------------|---------------------------|--------------------|-------------------|----------------|----------------------|-------------------|-----------------|
| | | | | | 33.33% | | |
| 619 Drug Fund | | | | | Month-To-Date | | |
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | |
| 35140 | Drug Related Fines | 11,000.00 | (4,609.53) | 41.90% | 916.67 | (1,585.78) | 172.99% |
| 36100 | Interest | 125.00 | (59.31) | 47.45% | 10.42 | (14.78) | 141.89% |
| 36340 | City Auction Sales | 0.00 | (4,050.00) | 0.00% | 0.00 | (4,050.00) | 0.00% |
| | Total Revenues | 11,125.00 | (8,718.84) | 78.37% | 927.08 | (5,650.56) | 609.50% |
| Expenditures | | | | | | | |
| 42100 | Police | (22,000.00) | 5,740.50 | 26.09% | (1,833.33) | 0.00 | 0.00% |
| | Total Expenditures | (22,000.00) | 5,740.50 | 26.09% | (1,833.33) | 0.00 | 0.00% |
| Total | 619 Drug Fund | (10,875.00) | (2,978.34) | -27.39% | (906.25) | (5,650.56) | -623.51% |